

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

IT&C Dept., - Sanction of an amount of Rs.4,36,889/- to Managing Director APTS Ltd., towards reimbursement of Taxi hiring charges provided to certain officers of IT&C Dept., from December 2008 to April 2009 – Orders - Issued

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INFORMATION TECHNOLOGY & COMMUNICATIONS (Admin) DEPARTMENT

G.O.Rt.No. 12

Dt. -01-2010

Read following:

1. Letter No. APTS/ A3/494/IT&C/2008, dt.12-01-2010 from General Manager APTS, Hyderabad.
2. Letter No. APTS/ A3/494/IT&C/2008, dt.12-01-2010 from General Manager APTS, Hyderabad.
3. Letter No. APTS/ A3/494/IT&C/2008-09, dt.27.04.2009 from General Manager APTS, Hyderabad.
4. Letter No. APTS/ A3/494/IT&C/2008-09, dt.27.04.2009 from General Manager APTS, Hyderabad.
5. Letter No. APTS/ A3/494/IT&C/Veh.Bills/2009-10, dt.18-01-2010 from General Manager APTS, Hyderabad.

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ORDER:

In the reference read above Managing Director, APTS has requested for the reimbursement of expenditure of Rs.4,36,889/- already incurred towards payment of Taxi hiring charges provided to certain officers of IT&C Department from December 2008 to April 2009 and accordingly furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.4,36,889/- (Four Lakhs thirty six thousand eight hundred and eighty nine only) to Managing Director, APTS Ltd., towards reimbursement of expenditure incurred by them regarding Taxi Hiring charges provided to officers of IT&C Department for the period from December 2008 to April 2009. The details are given below.

**I. Taxi hiring charges for the month of December 2008**

| S.No. | Particulars   | Amount<br>(Rs.) |
|-------|---|-----------------|
| 1.    | Taxi hired charges of vechicle No.AP 10 V 2594 for the month of December 2008 hired for Secretary, IT&C Department.         | 18,000          |
| 2.    | Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of December 2008 hired for Special Secy – HR, IT&C Department.    | 18,000          |
| 3.    | Taxi hire charges of Vehicle no.AP 9TV 0184for the month of December 2008 hired for JD(Admn), IT&C Department               | 18,000          |
| 4.    | Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of December 2008hired for Jt. Director, (e-Gov), IT&C Department | 18,000          |

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| 5. | Taxi hire charges of Vehicle no.AP 09Y 0848 for the month of December 2008 hired for Promotions, IT&C Department   | 18,000   |
| 6. | Taxi hire charges of Vehicle no.AP 15 W 8479 for the month of October 2008, hired for PM, e-Proc, IT&C Department. | 15818    |
|    | Sub Total:   | 1,05,818 |
|    | APTS Service charges @ 2%  | 2,116    |
|    | Service Tax @ 12.36% on APTS Service charges   | 262      |
|    | Total Amount   | 1,08,196 |

## **II. Taxi hiring charges for the month of January 2009**

| S.No. | Particulars   | Amount (Rs.) |
|-------|---|--------------|
| 1.    | Taxi hired charges of vehicle No.AP 10V 2594 for the month of January 2009 hired for Secretary, IT&C Department             | 18,000       |
| 2.    | Taxi hired charges of vehicle No.AP 9TV 2618 for the month of January 2009 hired for Special Secy – HR, IT&C Department     | 16,229       |
| 3.    | Taxi hired charges of vehicle No AP 9TV 0184 for the month of January 2009 hired for JD(Admn), IT&C Department              | 17,798       |
| 4.    | Taxi hired charges of vehicle No AP 28T 8404 for the month of January 2009 hired for Jt. Director, (e-Gov), IT&C Department | 18,000       |
| 5.    | Taxi hired charges of Vehicle No. AP 09Y 0848 for the month of January 2009 hired for JD(Promotions), IT&C Department.      | 18,000       |
|       | Sub Total:  | 88,027       |
|       | APTS Service charges @ 2%   | 1761         |
|       | Service Tax @ 12.36% on APTS Service charges  | 218          |
|       | Total Amount  | 90,016       |

## **III. Taxi hiring charges for the month of February 2009**

| S.No. | Particulars   | Amount (Rs.) |
|-------|---|--------------|
| 1.    | Taxi hired charges of vehicle No.AP 10 V 2594 for the month of February 2009 hired for Secretary, IT&C Department.        | 18,000       |
| 2.    | Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of February, 2009 hired for Special Secy – HR, IT&C Department. | 18,000       |

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| 3. | Taxi hire charges of Vehicle no.AP 9TV 0184 for the month of February 2009 hired for JD(Admn), IT&C Department               | 18,000 |
| 4. | Taxi hire charges of Vehicle no.AP 28 T 8404 for the month of February 2009 hired for Jt. Director, (e-Gov), IT&C Department | 17,683 |
| 5. | Taxi hire charges of Vehicle no.AP 09Y 0848 for the month of February 2009 hired for JD (Promotions), IT&C Department        | 18,000 |
|    | Sub Total:   | 89,683 |
|    | APTS Service charges @ 2%  | 1,794  |
|    | Service Tax @ 12.36% on APTS Service charges   | 222    |
|    | Total Amount   | 91,699 |

#### **IV. Taxi hiring charges for the month of March 2009**

| S.No. | Particulars   | Amount (Rs.) |
|-------|---|--------------|
| 1.    | Taxi hired charges of vechicle No.AP 10 V 2594 for the month of March 2009 hired for Secretary, IT&C Department.                | 18,000       |
| 2.    | Taxi hire charges of Vehicle no.AP 9TV 2618 for the month of March 2009 hired for Special Secy – HR, IT&C Department.           | 18,000       |
| 3.    | Taxi hire charges of Vehicle no.AP 9TV 0184 for the month of March 2009 hired for JD(Admn), IT&C Department                     | 18,000       |
| 4.    | Taxi hire charges of Vehicle No. AP 28 T 8404 for the month of March 2009 2008 hired for Jt. Director, (e-Gov), IT&C Department | 18,000       |
| 5.    | Taxi hire charges of Vehicle No. AP 09Y 0848 for the month of March 2009 hired for JD (Promotions), IT&C Department             | 17,770       |
|       | Sub Total:  | 89,770       |
|       | APTS Service charges @ 2%   | 1,795        |
|       | Service Tax @ 12.36% on APTS Service charges  | 222          |
|       | Total Amount  | 91,787       |

#### **V. Taxi hiring charges for the month of April 2009**

| S.No. | Particulars  | Amount (Rs.) |
|-------|--|--------------|
| 1.    | Taxi hired charges of vechicle No.AP 10 V 2594 for the month of April 2009 hired for Secretary, IT&C Department.       | 18,000       |
| 2.    | Taxi hire charges of Vehicle No. AP 9TV 2618 for the month of April 2009 hired for Special Secy – HR, IT&C Department. | 18,000       |

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| 3. | Taxi hire charges of Vehicle No. AP 9TV 0184 for the month of April 2009 hired for JD(Admn), IT&C Department | 18,000   |
|    | Sub Total:   | 54,000   |
|    | APTS Service charges @ 2%  | 1,080    |
|    | Service Tax @ 10.3% on APTS Service charges  | 111      |
|    | Total Amount   | 55,191   |
|    | Grand Total Account(I+II+III+IV+V)<br>(1,08,196+90,016+91,699+91,787+55,191)                                 | 4,36,889 |

3. The amount sanctioned in para 1 above shall be debited to the Head of Account "3451 – Secretariat Economic Services – MH (090) – Secretariat – SH(22) IT&C Dept – 130-Office Expenses – 134 – Hiring of private vehicles.

4. Joint Director & DDO, IT&C Department shall draw the amount sanctioned in para 1 above and obtain a cheque in favour of the Managing Director, APTS Ltd., Hyderabad by deducting income Tax and on obtaining advance stamped receipt.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.SAMEER SHARMA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
Managing Director APTS Ltd., Hyderabad  
Dy.PAO Secretariat Branch, Hyderabad  
IT&C (Claims) Dept.  
SC/SF.

// FORWARDED::BY ORDER //

SECTION OFFICER